

PROPOSED TRANSFER OF SPENDING ALLOCATION

Presented at the May 2005 Commission Meeting

For the Quarter Ending March 31, 2005

Background

In the 2004 Supplemental Transportation Budget, the Legislature authorized the Transportation Commission to transfer spending allocations for highway and ferry projects on the 2003 Transportation Project New Law List. The Legislature established criteria regarding the funding impacts, the project impacts and the reporting requirements associated with these transfers.

Funding Impacts

- (1) Transfers from a project may be made if the funds allocated to the project are in excess of the amount needed to complete the project;
- (2) Transfers may only be made in the biennium in which the project savings occur; and
- (3) Transfers may only be made if they do not impact the nickel program financial plan and enable all projects on the list to be completed as intended by the Legislature.

Project Impacts

- (1) Transfers from a project may not be made as the result of the reduction of the scope of a project or to increase the scope of a project; and
- (2) Transfers may not occur to projects that are not identified on the 2003 Transportation Project List.

Reporting Requirements

The Department must report quarterly to the Legislature regarding the status of each project on the current law and new law project lists. The reports must include a summary of project scope, schedule and costs.

Proposed Transfer of Spending

WSDOT proposes to make adjustments on 17 highway projects and one ferry project for the quarter ending March 31, 2005. These adjustments are listed in the Beige Pages of the Gray Notebook (table attached). The dollar adjustment for each project along with a programmatic overview is included in the table. The specific reasons for each adjustment have also been provided in the Beige Pages of the Gray Notebook under the section titled, "Proposed Adjustments to Delivery Planning." For informational purposes, WSDOT has also outlined proposed adjustments that fall outside the authority of the Commission. These are also shown in the Beige Pages of the Gray Notebook (table attached) under the section titled, "Opportunities and Option for Legislative Consideration."

Evidence that Proposed Transfer of Spending Meets Legislative Criteria

A financial analysis has been completed for the proposed project adjustments. This analysis concludes that the financial plan as adjusted, is adequate to fund the projects identified in the 2003 Transportation Funding Package.

Legislative Reporting Component

WSDOT will report this action to the Legislature through the established reports developed for the quarter ending March 31, 2005.

Proposed Adjustments Project Delivery

Quarter Ending March 31, 2005 (Dollars in Thousands)

HIGHWAY PROJECTS

Project	03-05			05-07			07-09			09-11			11-13			Total by Project		
	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change
US 2, US 97 Peshastin East Interchange	2,100	856	(1,244)	2,700	3,944	1,244	11,750	11,750	-	-	-	-	-	-	-	16,550	16,550	-
I-5/SR 502 Interchange	2,521	2,871	350	7,479	7,129	(350)	24,730	24,730	-	-	-	-	-	-	-	34,730	34,730	-
I-5, Roanoke Vicinity Noise Wall	1,550	1,614	64	1,950	2,150	200	-	-	-	-	-	-	-	-	-	3,500	3,764	264
I-5, Chehalis River Flood Control	3,000	2,500	(500)	8,000	8,500	500	16,000	16,000	-	3,000	3,000	-	-	-	-	30,000	30,000	-
I-5, Bakerview Road to Nooksack River Bridge	-	-	-	487	-	(487)	219	-	(219)	-	-	-	-	706	706	706	706	-
SR 7 / SR 507 to SR 512 - Safety	974	-	(974)	8,326	9,300	974	-	-	-	-	-	-	-	-	-	9,300	9,300	-
SR 9/SR 522 to 212th Street SE (Stages 1b & 2)	7,662	6,141	(1,521)	21,838	23,359	1,521	-	-	-	-	-	-	-	-	-	29,500	29,500	-
SR 20, Fredonia to I-5	5,346	4,289	(1,057)	20,265	21,322	1,057	48,133	48,132	(1)	2,527	2,527	-	-	-	-	76,271	76,270	(1)
SR 99, So. 284th to S. 272nd-HOV	2,480	1,091	(1,389)	9,720	11,109	1,389	2,596	2,596	-	-	-	-	-	-	-	14,796	14,796	-
SR 99, Alaskan Way Viaduct (3 PIN Rollup)	41,083	30,500	(10,583)	15,917	26,500	10,583	40,000	40,000	-	40,000	40,000	-	40,000	40,000	-	177,000	177,000	-
SR 161, Jovita Blvd to South 360th	4,022	5,022	1,000	21,126	20,126	(1,000)	-	-	-	-	-	-	-	-	-	25,148	25,148	-
SR 161, 36th to Jovita	580	1,280	700	3,500	2,800	(700)	6,180	6,180	-	9,200	9,200	-	-	-	-	19,460	19,460	-
SR 167 / SR 509 to SR 161, EIS	737	940	203	203	450	247	-	-	-	-	-	-	-	-	-	940	1,390	450
SR 167 / SR 509 to I-5, New Freeway	7,894	9,505	1,611	20,607	20,354	(253)	15,398	14,687	(711)	-	-	-	-	-	-	43,899	44,546	647
SR 167 / I-5 to SR 161, New Freeway	11,177	15,144	3,967	5,370	2,108	(3,262)	1,915	113	(1,802)	-	-	-	-	-	-	18,462	17,365	(1,097)
SR 704, Cross-Base Highway	6,204	4,507	(1,697)	8,796	10,493	1,697	-	-	-	-	-	-	-	-	-	15,000	15,000	-
SR 900, SE 78th St Vic to I-90 Vic	1,226	602	(624)	2,689	3,313	624	10,836	10,836	-	-	-	-	-	-	-	14,751	14,751	-
Minor System Adjustments and Rounding			115			(206)			(8)			192			(1)			92
Proposed Adjustments for Quarter 7			(11,579)			13,778			(2,741)			192			705			355
Approved Adjustments to Thru Q6			505,275			990,518			803,390			601,073			425,232			3,325,488
Proposed and Approved Adjustments Thru Q7			493,696			1,004,296			800,649			601,265			425,937			3,325,843

FERRY PROJECTS

Project	03-05			05-07			07-09			09-11			11-13			Total by Project		
	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change
Catch-Up Preservation	1,108	730	(378)	7,087	7,465	378	15,689	15,689	-	14,091	14,091	-	954	954	-	38,929	38,929	-
Proposed Adjustments for Quarter 7			(378)			378			-			-			-			-
Approved Adjustments to Thru Q6			17,521			42,738			159,026			74,634			3,932			297,851
Proposed and Approved Adjustments Thru Q7			17,143			43,116			159,026			74,634			3,932			297,851

Notes:

* "Budget" column is defined as the last approved adjustment to LEAP 2004 Supplemental Budget.

** "Adjusted Budget" column is defined as the current quarter proposal to LEAP 2004 Supplemental Budget.

Highway Projects: Opportunities and Options for Legislative Consideration

Quarter Ending March 31, 2005 (Dollars in Thousands)

Project	03-05			05-07			07-09			09-11			11-13			Total by Project		
For legislative consideration in the 05-07 session	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change
Quarter 4																		
Statewide Guardrail Retrofit	4,031	4,221	190	4,000	8,000	4,000	4,000	4,000	-	4,000	4,000	-	4,000	-	(4,000)	20,031	20,221	190
SR 99, Alaskan Way Viaduct - Des/Early R/W	15,000	15,000	-	7,000	35,000	28,000	40,000	40,000	-	40,000	40,000	-	40,000	12,000	(28,000)	142,000	142,000	-
Quarter 5																		
Statewide Bridge Rail Retrofit	2,030	2,325	295	2,000	3,061	1,061	2,000	2,000	-	2,000	2,000	-	2,000	644	(1,356)	10,030	10,030	-
SR 410, 214th Avenue East to 234th - Widening	-	-	-	1,700	1,700	-	4,300	4,300	-	-	-	-	-	-	-	6,000	6,000	-
Quarter 6																		
US 2/US 97 Peshastin East - Interchange	2,100	2,100	-	2,700	2,700	-	11,750	12,750	1,000	-	-	-	-	-	-	16,550	17,550	1,000
US 2, Dryden - Signal	-	-	-	-	188	188	260	188	(72)	-	-	-	-	-	-	260	376	116
I-90, Eastbound Ramp to SR 18	348	457	109	585	2,655	2,070	2,279	100	(2,179)	-	-	-	-	-	-	3,212	3,212	-
SR 20, Quiet Cove Road/Vicinity to SR 20 Spur	-	-	-	1,314	1,366	52	5,746	9,546	3,800	-	-	-	-	-	-	7,060	10,912	3,852
SR 18, Covington Way to Maple Valley	3,014	820	(2,194)	2,533	2,760	227	293	548	255	-	150	150	-	-	-	5,840	4,278	(1,562)
SR 18, Maple Valley to Issaquah/Hobart Rd	2,262	3,823	1,561	1,424	1,424	-	-	-	-	524	524	-	-	-	-	4,210	5,771	1,561
SR 18, Issaquah/Hobart Road to Tigergate	1,886	1,321	(565)	1,114	1,679	565	-	-	-	-	-	-	-	-	-	3,000	3,000	-
SR 18, Tigergate to I-90 - Widening	1,885	1,152	(733)	1,115	1,848	733	-	-	-	-	-	-	-	-	-	3,000	3,000	-
SR 520, Bridge Replacement and HOV	-	-	-	8,000	21,000	13,000	14,000	14,000	-	13,000	-	(13,000)	-	-	-	35,000	35,000	-
SR 522, Snohomish River Bridge to US 2	2,115	1,718	(397)	3,684	5,990	2,306	8,689	28,423	19,734	63,087	55,534	(7,553)	32,100	18,010	(14,090)	109,675	109,675	-
Total Opportunities and Options (Q4 - Q6)	34,671	32,937	(1,734)	37,169	89,371	52,202	93,317	115,855	22,538	122,611	102,208	(20,403)	78,100	30,654	(47,446)	365,868	371,025	5,157
Proposed and Approved Adjustments Thru Q7			493,696			1,004,296			800,649			601,265			425,937			3,326,542
Proposed and Approved Adjustments and O&O			491,962			1,056,498			823,187			580,862			378,491			3,331,699
For legislative consideration in 2006 Supplemental Budget																		
	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change
Quarter 7																		
SR 539, Tenmile Road to SR 546	4,881	4,881	-	8,269	20,569	12,300	62,850	50,550	(12,300)	8,000	8,000	-			-	84,000	84,000	-
Proposed and Approved Adjustments and O&O			491,962			1,068,798			810,887			580,862			378,491			3,331,699

Notes:

* "Budget" column is defined as the last approved adjustment to LEAP 2004 Supplemental Budget.

** "O&O Budget" column is defined as the proposed Opportunity and Option budget.